

State of Indiana
Combining Statement of Revenues, Expenditures
and Changes in Fund Balances
Capital Projects Funds
For the Year Ended June 30, 2000
(amounts expressed in thousands)

	Post War Construction	Build Indiana Fund	Other Capital Projects Funds	Totals
Revenues:				
Tax	\$ 15,311	\$ -	\$ -	\$ 15,311
Current service charges	-	-	140	140
Investment income	-	39,404	1,744	41,148
Grants	-	-	8,346	8,346
Other	-	138	796	934
Total revenues	15,311	39,542	11,026	65,879
Expenditures:				
Capital outlays:				
General government	2	126,301	-	126,303
Public safety	11,610	14	8,196	19,820
Health	228	125	2,206	2,559
Welfare	1,107	-	-	1,107
Conservation, culture and development	-	7,056	-	7,056
Education	-	19,737	-	19,737
Transportation	-	1,517	-	1,517
Total expenditures	12,947	154,750	10,402	178,099
Excess of revenues over (under) expenditures	2,364	(115,208)	624	(112,220)
Other financing sources (uses):				
Operating transfers in	3,708	358,191	2,363	364,262
Operating transfers (out)	(869)	(231,918)	(31,918)	(264,705)
Total other financing sources (uses)	2,839	126,273	(29,555)	99,557
Excess of revenues and other financing sources over (under) expenditures and other financing uses	5,203	11,065	(28,931)	(12,663)
Fund Balance July 1, as restated	33,013	409,303	75,406	517,722
Fund Balance June 30	\$ 38,216	\$ 420,368	\$ 46,475	\$ 505,059